Please do not write in this margin

Please complete legibly, preferably in black type or bold block lettenng

* Insert full name of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 6)

Name of company

For official use

423578/13

Company number

04525217

*Streetcar Limited

Date of creation of the charge

22 October 2008

Description of the instrument (if any) creating or evidencing the charge (note 2)

Security Deposit Deed

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee under the terms of the aforementioned instrument creating or evidencing the Charge.

Names and addresses of the mortgagees or persons entitled to the charge

Scottish & Newcastle (UK) Limited

of 2-4 Broadway Park, South Gyle, Broadway, Edinburgh

Postcode

EH129JZ

Presenter's name, address and reference (if any) Osborne Clarke 2 Temple Back East Temple Quay Bristol BS1 6EG DX 7818 Bristol (Ref. MOH/0934759)

Time critical reference

For official use (02/2006)

Mortgage Section





24/10/2008 **COMPANIES HOUSE**

COM395/1

Short particulars of all the property mortgaged or charged

On behalf of [company] [mortgagee/chargee] †

The <u>deposit sum of £117,500</u> (one hundred and seventeen thousand five hundred pounds) together with any sum comprising the Deposit Balance from time to time as referred to in the aforementioned instrument creating or evidencing the Charge.	Please do not write in this margin
	Please complete legibly, preferab in black type or bold block lettering
	7
	A fee is
Particulars as to commission allowance or discount (note 3)	payable to Companies Hous In respect of each register entry for
Signed Osborne Clarke Date 23 October 2008	mortgage or charge. (See Note 5)

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398) A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given
- In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,

for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered

- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders are to be made payable to Companies House
- The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF4 3UZ

OVEZ 7 Spa Road London SE16 3QQ

2006 Edition 2 2006

(See Note 5) + Delete as

арргорпаtе



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY NO. 4525217 CHARGE NO. 2

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY DEPOSIT DEED DATED 22 OCTOBER 2008 AND CREATED BY STREETCAR LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SCOTTISH & NEWCASTLE (UK) LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24 OCTOBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 OCTOBER 2008

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